

**Matt Blunt**  
Governor



**Larry W. Schepker**  
Commissioner

State of Missouri  
**OFFICE OF ADMINISTRATION**  
Division of Accounting  
570 Truman Building, 301 West High Street  
Post Office Box 809  
Jefferson City, Missouri 65102  
(573) 751-2971  
**INTERNET:** <http://www.oa.mo.gov/acct>  
**E-MAIL:** [acctmail@oa.mo.gov](mailto:acctmail@oa.mo.gov)

**Thomas J. Sadowski**  
Director

## **MEMORANDUM**

**TO:** All Agencies  
**FROM:** OA/Accounting  
**DATE:** June 10, 2008  
**RE:** Revised Mobius Reports

Due to a correction to the annual close job relating to the close of inventory expenditures (account type 23) for fiscal year 2007, several Mobius reports have been rerun to accurately reflect inventory and fund balances. The reports affected have revised reports posted for April 30, 2008, with a time stamp of 12:00:01, the original reports have a time stamp of 12:00:00.

Below is the list of the revised reports:

- A611 – Budget across Agencies
- A613 – Summary Trial Balance by Accounting Distribution within Fund
- A614 – Summary Trial Balance by Fund
- F100 – Balance Sheet
- F200 – Combined Balance Sheet – All Fund Types and Account Groups
- F205 – Comparative Balance Sheet by Fund
- F210 – Statement of Rev., Expend., and Changes in Fund Balances
- F215 – Combined Statement of Revenues, Expenditures, and Fund Balances
- F230 – Rev., Expend., and Changes in Retained Earnings/Fund Balances
- F235 – Rev., Expend., and Changes in Retained Earnings/Fund Balances